



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y 24/abr/2020

hora de Impresión 11:17 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,512,639.80	\$0.00	\$21,512,639.80	\$3,046,566.30	\$18,466,073.50	\$3,046,566.30	\$0.00	\$18,466,073.50	\$3,046,566.30	\$3,046,566.30	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,695,667.66	-\$80,000.00	\$16,615,667.66	\$2,852,257.58	\$13,763,410.08	\$2,852,257.58	\$0.00	\$13,763,410.08	\$2,852,257.58	\$2,852,257.58	\$0.00
1110	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$298,647.00	\$1,791,075.38	\$298,647.00	\$0.00	\$1,791,075.38	\$298,647.00	\$298,647.00	\$0.00
1111	Dietas	\$2,089,722.38	\$0.00	\$2,089,722.38	\$298,647.00	\$1,791,075.38	\$298,647.00	\$0.00	\$1,791,075.38	\$298,647.00	\$298,647.00	\$0.00
1130	Sueldos base al personal permanente	\$14,605,945.28	-\$80,000.00	\$14,525,945.28	\$2,553,610.58	\$11,972,334.70	\$2,553,610.58	\$0.00	\$11,972,334.70	\$2,553,610.58	\$2,553,610.58	\$0.00
1131	Sueldos base al personal permanente	\$14,605,945.28	-\$80,000.00	\$14,525,945.28	\$2,553,610.58	\$11,972,334.70	\$2,553,610.58	\$0.00	\$11,972,334.70	\$2,553,610.58	\$2,553,610.58	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,347,101.89	\$0.00	\$1,347,101.89	\$30,900.00	\$1,316,201.89	\$30,900.00	\$0.00	\$1,316,201.89	\$30,900.00	\$30,900.00	\$0.00
1220	Sueldos base al personal eventual	\$1,347,101.89	\$0.00	\$1,347,101.89	\$30,900.00	\$1,316,201.89	\$30,900.00	\$0.00	\$1,316,201.89	\$30,900.00	\$30,900.00	\$0.00
1221	Sueldos base al personal eventual	\$1,347,101.89	\$0.00	\$1,347,101.89	\$30,900.00	\$1,316,201.89	\$30,900.00	\$0.00	\$1,316,201.89	\$30,900.00	\$30,900.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,369,870.25	\$80,000.00	\$3,449,870.25	\$155,063.13	\$3,294,807.12	\$155,063.13	\$0.00	\$3,294,807.12	\$155,063.13	\$155,063.13	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,630,809.94	-\$50,000.00	\$2,580,809.94	\$19,360.82	\$2,561,449.12	\$19,360.82	\$0.00	\$2,561,449.12	\$19,360.82	\$19,360.82	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$419,104.25	\$0.00	\$419,104.25	\$2,019.51	\$417,084.74	\$2,019.51	\$0.00	\$417,084.74	\$2,019.51	\$2,019.51	\$0.00
1323	Gratificación de fin de año	\$2,211,705.69	-\$50,000.00	\$2,161,705.69	\$17,341.31	\$2,144,364.38	\$17,341.31	\$0.00	\$2,144,364.38	\$17,341.31	\$17,341.31	\$0.00
1330	Horas extraordinarias	\$431,471.65	\$120,000.00	\$551,471.65	\$115,058.31	\$436,413.34	\$115,058.31	\$0.00	\$436,413.34	\$115,058.31	\$115,058.31	\$0.00
1331	Horas extraordinarias	\$431,471.65	\$120,000.00	\$551,471.65	\$115,058.31	\$436,413.34	\$115,058.31	\$0.00	\$436,413.34	\$115,058.31	\$115,058.31	\$0.00
1340	Compensaciones	\$307,588.66	\$10,000.00	\$317,588.66	\$20,644.00	\$296,944.66	\$20,644.00	\$0.00	\$296,944.66	\$20,644.00	\$20,644.00	\$0.00
1341	Compensaciones	\$307,588.66	\$10,000.00	\$317,588.66	\$20,644.00	\$296,944.66	\$20,644.00	\$0.00	\$296,944.66	\$20,644.00	\$20,644.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,345.59	\$91,654.41	\$8,345.59	\$0.00	\$91,654.41	\$8,345.59	\$8,345.59	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,723,143.16	\$33,684.41	\$7,756,827.57	\$798,641.43	\$6,958,186.14	\$798,641.43	\$0.00	\$6,958,186.14	\$798,641.43	\$798,641.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,281,424.79	\$50,000.00	\$1,331,424.79	\$146,643.98	\$1,184,780.81	\$146,643.98	\$0.00	\$1,184,780.81	\$146,643.98	\$146,643.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$50,000.00	\$478,957.15	\$48,654.67	\$430,302.48	\$48,654.67	\$0.00	\$430,302.48	\$48,654.67	\$48,654.67	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$428,957.15	\$50,000.00	\$478,957.15	\$48,654.67	\$430,302.48	\$48,654.67	\$0.00	\$430,302.48	\$48,654.67	\$48,654.67	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$0.00	\$118,252.41	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$118,252.41	\$0.00	\$0.00	\$118,252.41	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$3,627.00	\$198,088.23	\$3,627.00	\$0.00	\$198,088.23	\$3,627.00	\$3,627.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$201,715.23	\$0.00	\$201,715.23	\$3,627.00	\$198,088.23	\$3,627.00	\$0.00	\$198,088.23	\$3,627.00	\$3,627.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$1,224.01	\$178,775.99	\$1,224.01	\$0.00	\$178,775.99	\$1,224.01	\$1,224.01	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$1,224.01	\$178,775.99	\$1,224.01	\$0.00	\$178,775.99	\$1,224.01	\$1,224.01	\$0.00
2160	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$69,138.30	\$180,861.70	\$69,138.30	\$0.00	\$180,861.70	\$69,138.30	\$69,138.30	\$0.00
2161	Material de limpieza	\$250,000.00	\$0.00	\$250,000.00	\$69,138.30	\$180,861.70	\$69,138.30	\$0.00	\$180,861.70	\$69,138.30	\$69,138.30	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00



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Fecha y hora de Impresión | 24/abr/2020
11:17 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$186,320.10	\$0.00	\$186,320.10	\$40,443.68	\$145,876.42	\$40,443.68	\$0.00	\$145,876.42	\$40,443.68	\$40,443.68	\$0.00
2210 Productos alimenticios para personas	\$175,021.08	\$0.00	\$175,021.08	\$40,443.68	\$134,577.40	\$40,443.68	\$0.00	\$134,577.40	\$40,443.68	\$40,443.68	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$39,878.29	\$110,121.71	\$39,878.29	\$0.00	\$110,121.71	\$39,878.29	\$39,878.29	\$0.00
2212 ALIMENTACION EN EVENTOS OFICIALES	\$25,021.08	\$0.00	\$25,021.08	\$565.39	\$24,455.69	\$565.39	\$0.00	\$24,455.69	\$565.39	\$565.39	\$0.00
2230 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$11,299.02	\$0.00	\$0.00	\$11,299.02	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,704,568.51	\$0.00	\$1,704,568.51	\$18,590.81	\$1,685,977.70	\$18,590.81	\$0.00	\$1,685,977.70	\$18,590.81	\$18,590.81	\$0.00
2420 Cemento y productos de concreto	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$0.00	\$741,355.40	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$741,355.40	\$0.00	\$0.00	\$741,355.40	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$16,471.40	\$313,528.60	\$16,471.40	\$0.00	\$313,528.60	\$16,471.40	\$16,471.40	\$0.00
2461 Material eléctrico y electrónico	\$330,000.00	\$0.00	\$330,000.00	\$16,471.40	\$313,528.60	\$16,471.40	\$0.00	\$313,528.60	\$16,471.40	\$16,471.40	\$0.00
2470 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$413.95	\$131,986.70	\$413.95	\$0.00	\$131,986.70	\$413.95	\$413.95	\$0.00
2471 Artículos metálicos para la construcción	\$132,400.65	\$0.00	\$132,400.65	\$413.95	\$131,986.70	\$413.95	\$0.00	\$131,986.70	\$413.95	\$413.95	\$0.00
2480 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$300,812.46	\$0.00	\$0.00	\$300,812.46	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$1,705.46	\$198,294.54	\$1,705.46	\$0.00	\$198,294.54	\$1,705.46	\$1,705.46	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$200,000.00	\$0.00	\$200,000.00	\$1,705.46	\$198,294.54	\$1,705.46	\$0.00	\$198,294.54	\$1,705.46	\$1,705.46	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,069,520.34	\$0.00	\$3,069,520.34	\$491,319.61	\$2,578,200.73	\$491,319.61	\$0.00	\$2,578,200.73	\$491,319.61	\$491,319.61	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$491,319.61	\$2,578,200.73	\$491,319.61	\$0.00	\$2,578,200.73	\$491,319.61	\$491,319.61	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,069,520.34	\$0.00	\$3,069,520.34	\$491,319.61	\$2,578,200.73	\$491,319.61	\$0.00	\$2,578,200.73	\$491,319.61	\$491,319.61	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$346,695.57	-\$16,315.59	\$330,379.98	\$4,932.69	\$325,447.29	\$4,932.69	\$0.00	\$325,447.29	\$4,932.69	\$4,932.69	\$0.00
2710 Vestuario y uniformes	\$262,695.57	-\$16,315.59	\$246,379.98	\$0.00	\$246,379.98	\$0.00	\$0.00	\$246,379.98	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$262,695.57	-\$16,315.59	\$246,379.98	\$0.00	\$246,379.98	\$0.00	\$0.00	\$246,379.98	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$2,693.00	\$59,307.00	\$2,693.00	\$0.00	\$59,307.00	\$2,693.00	\$2,693.00	\$0.00
2721 Prendas de seguridad y protección personal	\$62,000.00	\$0.00	\$62,000.00	\$2,693.00	\$59,307.00	\$2,693.00	\$0.00	\$59,307.00	\$2,693.00	\$2,693.00	\$0.00
2740 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2741 Productos textiles	\$12,000.00	\$0.00	\$12,000.00	\$2,239.69	\$9,760.31	\$2,239.69	\$0.00	\$9,760.31	\$2,239.69	\$2,239.69	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,134,613.85	\$0.00	\$1,134,613.85	\$96,710.66	\$1,037,903.19	\$96,710.66	\$0.00	\$1,037,903.19	\$96,710.66	\$96,710.66	\$0.00
2910 Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$21,967.75	\$118,032.25	\$21,967.75	\$0.00	\$118,032.25	\$21,967.75	\$21,967.75	\$0.00
2911 Herramientas menores	\$90,000.00	\$50,000.00	\$140,000.00	\$21,967.75	\$118,032.25	\$21,967.75	\$0.00	\$118,032.25	\$21,967.75	\$21,967.75	\$0.00
2920 Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$6,952.54	\$72,490.20	\$6,952.54	\$0.00	\$72,490.20	\$6,952.54	\$6,952.54	\$0.00
2921 Refacciones y accesorios menores de edificios	\$129,442.74	-\$50,000.00	\$79,442.74	\$6,952.54	\$72,490.20	\$6,952.54	\$0.00	\$72,490.20	\$6,952.54	\$6,952.54	\$0.00



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2940	Refacciones y accesorios menores de equipo de cómput	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$67,790.37	\$633,380.74	\$67,790.37	\$0.00	\$633,380.74	\$67,790.37	\$67,790.37	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$701,171.11	\$0.00	\$701,171.11	\$67,790.37	\$633,380.74	\$67,790.37	\$0.00	\$633,380.74	\$67,790.37	\$67,790.37	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$201,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,901,763.44	\$16,315.59	\$11,918,079.03	\$761,873.06	\$11,156,205.97	\$761,873.06	\$0.00	\$11,156,205.97	\$761,873.06	\$761,873.06	\$0.00
3100	SERVICIOS BÁSICOS	\$4,512,961.30	\$0.00	\$4,512,961.30	\$99,596.41	\$4,413,364.89	\$99,596.41	\$0.00	\$4,413,364.89	\$99,596.41	\$99,596.41	\$0.00
3110	Energía eléctrica	\$4,382,961.30	\$0.00	\$4,382,961.30	\$79,078.41	\$4,303,882.89	\$79,078.41	\$0.00	\$4,303,882.89	\$79,078.41	\$79,078.41	\$0.00
3111	Energía eléctrica	\$4,342,961.30	\$0.00	\$4,342,961.30	\$73,118.41	\$4,269,842.89	\$73,118.41	\$0.00	\$4,269,842.89	\$73,118.41	\$73,118.41	\$0.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACION DEL	\$40,000.00	\$0.00	\$40,000.00	\$5,960.00	\$34,040.00	\$5,960.00	\$0.00	\$34,040.00	\$5,960.00	\$5,960.00	\$0.00
3120	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$18,706.00	\$81,294.00	\$18,706.00	\$0.00	\$81,294.00	\$18,706.00	\$18,706.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$18,706.00	\$81,294.00	\$18,706.00	\$0.00	\$81,294.00	\$18,706.00	\$18,706.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$812.00	\$19,188.00	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$812.00	\$19,188.00	\$812.00	\$0.00	\$19,188.00	\$812.00	\$812.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,193,148.37	-\$31,000.00	\$1,162,148.37	\$196,182.00	\$965,966.37	\$196,182.00	\$0.00	\$965,966.37	\$196,182.00	\$196,182.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$196,182.00	\$915,966.37	\$196,182.00	\$0.00	\$915,966.37	\$196,182.00	\$196,182.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,143,148.37	-\$31,000.00	\$1,112,148.37	\$196,182.00	\$915,966.37	\$196,182.00	\$0.00	\$915,966.37	\$196,182.00	\$196,182.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$100,250.00	\$0.00	\$100,250.00	\$24,437.50	\$75,812.50	\$24,437.50	\$0.00	\$75,812.50	\$24,437.50	\$24,437.50	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	-\$5,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$21,437.50	\$28,562.50	\$21,437.50	\$0.00	\$28,562.50	\$21,437.50	\$21,437.50	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$21,437.50	\$28,562.50	\$21,437.50	\$0.00	\$28,562.50	\$21,437.50	\$21,437.50	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$434,903.77	\$1,000.00	\$435,903.77	\$32,521.14	\$403,382.63	\$32,521.14	\$0.00	\$403,382.63	\$32,521.14	\$32,521.14	\$0.00
3410	Servicios financieros y bancarios	\$25,633.29	\$1,000.00	\$26,633.29	\$1,374.60	\$25,258.69	\$1,374.60	\$0.00	\$25,258.69	\$1,374.60	\$1,374.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 24/abr/2020
11:17 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 Servicios financieros y bancarios	\$25,633.29	\$1,000.00	\$26,633.29	\$1,374.60	\$25,258.69	\$1,374.60	\$0.00	\$25,258.69	\$1,374.60	\$1,374.60	\$0.00
3450 Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$31,000.00	\$21,866.54	\$9,133.46	\$21,866.54	\$0.00	\$9,133.46	\$21,866.54	\$21,866.54	\$0.00
3451 Seguro de bienes patrimoniales	\$31,000.00	\$0.00	\$31,000.00	\$21,866.54	\$9,133.46	\$21,866.54	\$0.00	\$9,133.46	\$21,866.54	\$21,866.54	\$0.00
3470 Fletes y maniobras	\$378,270.48	\$0.00	\$378,270.48	\$9,280.00	\$368,990.48	\$9,280.00	\$0.00	\$368,990.48	\$9,280.00	\$9,280.00	\$0.00
3471 Fletes y maniobras	\$378,270.48	\$0.00	\$378,270.48	\$9,280.00	\$368,990.48	\$9,280.00	\$0.00	\$368,990.48	\$9,280.00	\$9,280.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$947,000.00	\$1,856.00	\$948,856.00	\$110,407.63	\$838,448.37	\$110,407.63	\$0.00	\$838,448.37	\$110,407.63	\$110,407.63	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$5,000.00	\$345,000.00	\$84,696.03	\$260,303.97	\$84,696.03	\$0.00	\$260,303.97	\$84,696.03	\$84,696.03	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$350,000.00	-\$5,000.00	\$345,000.00	\$84,696.03	\$260,303.97	\$84,696.03	\$0.00	\$260,303.97	\$84,696.03	\$84,696.03	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$1,889.99	\$3,110.01	\$1,889.99	\$0.00	\$3,110.01	\$1,889.99	\$1,889.99	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$5,000.00	\$5,000.00	\$1,889.99	\$3,110.01	\$1,889.99	\$0.00	\$3,110.01	\$1,889.99	\$1,889.99	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$21,965.61	\$308,034.39	\$21,965.61	\$0.00	\$308,034.39	\$21,965.61	\$21,965.61	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$330,000.00	\$0.00	\$330,000.00	\$21,965.61	\$308,034.39	\$21,965.61	\$0.00	\$308,034.39	\$21,965.61	\$21,965.61	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seg	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seg	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$255,000.00	\$0.00	\$255,000.00	\$32,480.00	\$222,520.00	\$32,480.00	\$0.00	\$222,520.00	\$32,480.00	\$32,480.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$255,000.00	\$0.00	\$255,000.00	\$32,480.00	\$222,520.00	\$32,480.00	\$0.00	\$222,520.00	\$32,480.00	\$32,480.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$0.00	\$240,000.00	\$32,480.00	\$207,520.00	\$32,480.00	\$0.00	\$207,520.00	\$32,480.00	\$32,480.00	\$0.00
3612 INFORME DE GOBIERNO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$295,500.00	\$30,000.00	\$325,500.00	\$46,247.56	\$279,252.44	\$46,247.56	\$0.00	\$279,252.44	\$46,247.56	\$46,247.56	\$0.00
3710 Pasajes aéreos	\$30,000.00	\$10,000.00	\$40,000.00	\$4,566.00	\$35,434.00	\$4,566.00	\$0.00	\$35,434.00	\$4,566.00	\$4,566.00	\$0.00
3711 Pasajes aéreos	\$30,000.00	\$10,000.00	\$40,000.00	\$4,566.00	\$35,434.00	\$4,566.00	\$0.00	\$35,434.00	\$4,566.00	\$4,566.00	\$0.00
3720 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$4,484.00	\$35,516.00	\$4,484.00	\$0.00	\$35,516.00	\$4,484.00	\$4,484.00	\$0.00
3721 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$4,484.00	\$35,516.00	\$4,484.00	\$0.00	\$35,516.00	\$4,484.00	\$4,484.00	\$0.00
3750 Viáticos en el país	\$225,000.00	\$20,000.00	\$245,000.00	\$37,077.56	\$207,922.44	\$37,077.56	\$0.00	\$207,922.44	\$37,077.56	\$37,077.56	\$0.00
3751 Viáticos en el país	\$200,000.00	\$10,000.00	\$210,000.00	\$14,295.89	\$195,704.11	\$14,295.89	\$0.00	\$195,704.11	\$14,295.89	\$14,295.89	\$0.00
3752 GASTOS DE TRASLADOS EN COMISIONES OFICIALES	\$25,000.00	\$10,000.00	\$35,000.00	\$22,781.67	\$12,218.33	\$22,781.67	\$0.00	\$12,218.33	\$22,781.67	\$22,781.67	\$0.00
3790 Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$500.00	\$120.00	\$380.00	\$120.00	\$0.00	\$380.00	\$120.00	\$120.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$500.00	\$0.00	\$500.00	\$120.00	\$380.00	\$120.00	\$0.00	\$380.00	\$120.00	\$120.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,020,000.00	\$0.00	\$4,020,000.00	\$205,541.23	\$3,814,458.77	\$205,541.23	\$0.00	\$3,814,458.77	\$205,541.23	\$205,541.23	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 24/abr/2020
11:17 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3810	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$205,541.23	\$3,794,458.77	\$205,541.23	\$0.00	\$3,794,458.77	\$205,541.23	\$205,541.23	\$0.00
3821	Gastos de orden social y cultural	\$4,000,000.00	\$0.00	\$4,000,000.00	\$205,541.23	\$3,794,458.77	\$205,541.23	\$0.00	\$3,794,458.77	\$205,541.23	\$205,541.23	\$0.00
3900	OTROS SERVICIOS GENERALES	\$143,000.00	\$14,459.59	\$157,459.59	\$14,459.59	\$143,000.00	\$14,459.59	\$0.00	\$143,000.00	\$14,459.59	\$14,459.59	\$0.00
3910	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$14,459.59	\$14,459.59	\$14,459.59	\$0.00	\$14,459.59	\$0.00	\$0.00	\$14,459.59	\$14,459.59	\$0.00
3990	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,595,411.70	\$0.00	\$4,595,411.70	\$503,609.22	\$4,091,802.48	\$503,609.22	\$0.00	\$4,091,802.48	\$503,609.22	\$503,609.22	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,643,887.36	\$0.00	\$2,643,887.36	\$294,180.42	\$2,349,706.94	\$294,180.42	\$0.00	\$2,349,706.94	\$294,180.42	\$294,180.42	\$0.00
4410	Ayudas sociales a personas	\$1,216,756.09	\$0.00	\$1,216,756.09	\$237,298.40	\$979,457.69	\$237,298.40	\$0.00	\$979,457.69	\$237,298.40	\$237,298.40	\$0.00
4411	Ayudas sociales a personas	\$1,216,756.09	\$0.00	\$1,216,756.09	\$237,298.40	\$979,457.69	\$237,298.40	\$0.00	\$979,457.69	\$237,298.40	\$237,298.40	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$56,882.02	\$1,043,777.60	\$56,882.02	\$0.00	\$1,043,777.60	\$56,882.02	\$56,882.02	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$1,100,659.62	\$0.00	\$1,100,659.62	\$56,882.02	\$1,043,777.60	\$56,882.02	\$0.00	\$1,043,777.60	\$56,882.02	\$56,882.02	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$326,471.65	\$0.00	\$0.00	\$326,471.65	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,601,524.34	\$0.00	\$1,601,524.34	\$209,428.80	\$1,392,095.54	\$209,428.80	\$0.00	\$1,392,095.54	\$209,428.80	\$209,428.80	\$0.00
4510	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$209,428.80	\$1,392,095.54	\$209,428.80	\$0.00	\$1,392,095.54	\$209,428.80	\$209,428.80	\$0.00
4511	Pensiones	\$1,601,524.34	\$0.00	\$1,601,524.34	\$209,428.80	\$1,392,095.54	\$209,428.80	\$0.00	\$1,392,095.54	\$209,428.80	\$209,428.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$933,188.67	\$0.00	\$933,188.67	\$23,770.00	\$909,418.67	\$23,770.00	\$0.00	\$909,418.67	\$23,770.00	\$23,770.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$345,851.19	\$0.00	\$345,851.19	\$23,770.00	\$322,081.19	\$23,770.00	\$0.00	\$322,081.19	\$23,770.00	\$23,770.00	\$0.00
5110	Muebles de oficina y estantería	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$0.00	\$127,811.18	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$127,811.18	\$0.00	\$0.00	\$127,811.18	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$118,040.01	\$0.00	\$118,040.01	\$23,770.00	\$94,270.01	\$23,770.00	\$0.00	\$94,270.01	\$23,770.00	\$23,770.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$118,040.01	\$0.00	\$118,040.01	\$23,770.00	\$94,270.01	\$23,770.00	\$0.00	\$94,270.01	\$23,770.00	\$23,770.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CEDRAL SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 24/abr/2020
11:17 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5420	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5421	Carrocerías y remolques	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$0.00	\$80,337.48	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$0.00	\$80,337.48	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$80,337.48	\$0.00	\$0.00	\$80,337.48	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,590,472.42	-\$50,000.00	\$32,540,472.42	\$0.00	\$32,540,472.42	\$0.00	\$0.00	\$32,540,472.42	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,590,472.42	-\$50,000.00	\$32,540,472.42	\$0.00	\$32,540,472.42	\$0.00	\$0.00	\$32,540,472.42	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$27,198,829.42	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$50,000.00	\$5,341,643.00	\$0.00	\$5,341,643.00	\$0.00	\$0.00	\$5,341,643.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$5,391,643.00	-\$50,000.00	\$5,341,643.00	\$0.00	\$5,341,643.00	\$0.00	\$0.00	\$5,341,643.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de crédito	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de crédito	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Total		\$79,506,619.19	\$0.00	\$79,506,619.19	\$5,134,460.01	\$74,372,159.18	\$5,134,460.01	\$0.00	\$74,372,159.18	\$5,134,460.01	\$5,134,460.01	\$0.00